

Trust Fund for the Head Injury Treatment Service Fund
Balance Sheet - Statutory Basis

June 30, 2004
(Amounts in thousands)

	2004	2003
ASSETS		
Cash and short-term investments.....	\$ 9,350	\$ 9,551
Total assets.....	<u>\$ 9,350</u>	<u>\$ 9,551</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 1,124	\$ 1,373
Accrued payroll.....	<u>1</u>	<u>4</u>
Total liabilities.....	<u>1,125</u>	<u>1,377</u>
Fund balance:		
Designated for specific purpose.....	<u>8,225</u>	<u>8,174</u>
Total fund balance (deficit).....	<u>8,225</u>	<u>8,174</u>
Total liabilities and fund balance.....	<u>\$ 9,350</u>	<u>\$ 9,551</u>

Trust Fund for the Head Injury Treatment Service Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	2004	2003
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 6,608	\$ 6,421
Miscellaneous.....	101	127
Total revenues.....	<u>6,709</u>	<u>6,548</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>6,709</u>	<u>6,548</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	6,636	6,447
Total expenditures.....	<u>6,636</u>	<u>6,447</u>
Other financing uses:		
Fringe benefit cost assessment.....	22	43
Operating transfers out.....	-	22
Total other financing uses.....	<u>22</u>	<u>65</u>
Total expenditures and other financing uses.....	<u>6,658</u>	<u>6,512</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	51	36
Fund balance (deficit) at beginning of year.....	8,174	8,138
Fund balance (deficit) at end of year.....	<u>\$ 8,225</u>	<u>\$ 8,174</u>